

129 - OFF-HIGHWAY VEHICLE FEES

Operational Summary

Description:

Support facilities for off-highway vehicle use if and when such facilities are established, and monitor and control illegal use of off-highway vehicles in regional open space and wilderness parks.

At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	34,805
Total Recommended FY 2004-2005 Budget:	120,073
Percent of County General Fund:	N/A
Total Employees:	0.00

FY 2003-2004 Key Project Accomplishments:

- OFF-HIGHWAY VEHICLE FEES- This fund is financed by revenue from registration fees for off-highway vehicle parks. Allowable uses of funds are: 1) planning, constructing, or operating facilities for use of off-highway vehicles; 2) controlling operations of motor vehicles where their use is prohibited; and 3) repairing facilities. Presently, only #2 is being done.

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Budget Summary

Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	183,733	77,836	69,378	120,073	50,695	73.07
Total Requirements	191,397	77,836	34,805	120,073	85,268	244.99
Balance	(7,664)	0	34,573	0	(34,573)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Off-Highway Vehicle Fees in the Appendix on page 531.

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 2,353	\$ 3,000	\$ 300	\$ 500	\$ 200	66.67%
Intergovernmental Revenues	64,125	75,000	71,598	80,000	8,402	11.73
Miscellaneous Revenues	3,344	7,500	5,144	5,000	(144)	-2.80
Total FBA	113,910	(7,664)	(7,664)	34,573	42,237	-551.11
Total Revenues	183,733	77,836	69,378	120,073	50,695	73.07
Services & Supplies	191,397	77,836	34,805	30,073	(4,732)	-13.60
Other Financing Uses	0	0	0	90,000	90,000	0.00
Total Requirements	191,397	77,836	34,805	120,073	85,268	244.99
Balance	\$ (7,664)	\$ 0	\$ 34,573	\$ 0	\$ (34,573)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).